



INVOICE

Itek Corporation

Waltham 54, Massachusetts

EX-112

DPD 6117-60

COPY 1 OF 2

SOLD TO:**SHIPPED TO:****INVOICE DATE** 7/28/60**INVOICE NO.** 17**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9014

PERIOD COVERED: Inception thru 7/15/60

Direct Labor	\$ 59,570.75
Overhead	92,707.38
Materials	59,508.57
Sub-Contract	4,435.57
Other Direct Charges	11,527.96
Total Manufacturing Cost	\$227,750.23
General Administration	22,775.04
Total	\$250,525.27
Previously Billed by Itek	242,457.33
NET AMOUNT DUE ON THIS INVOICE	<u><u>\$ 8,067.94</u></u>

I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates.

 easurer.

See APP-627860
 and APP-655460
 This amt paid was
 reduced by deduction #
 18 to \$ 7943.87.
 STAT

STAT

-9014-

Invoice No. 17

PERIOD COVERED: 7/1/60 - 7/15/60Direct Labor

Quality Control	\$ 19.95	
Assembly	389.25	
Shop	37.71	
Total Manufacturing	\$ 446.91	
Engineering	2,326.71	
Total Labor		\$ 2,773.62

Overhead

Quality Control @ 142 %	\$ 28.33	
Assembly @ 160 %	622.80	
Shop @ 157 %	59.20	
Total Manufacturing	\$ 710.33	
Engineering @ 155 %	3,606.40	
Total Overhead		4,316.73

Material

27.00

Other Direct Labor

104.35

Total Manufacturing Cost

\$ 7,221.70

G & A @ 10 %

722.17

TOTAL

\$ 7,943.87

note:

Per Invoice #17 attached above the other Direct charges had increased \$ 217.14 since Invoice #16 rather than 104.35. (labeled here as "Other Direct Labor".) Contractor evidently inadvertently omitted the other charges of amounting to \$ 112.79 plus 10% G & A of \$ 11.28 on this attachment sheet. Payment made from invoice ^{attached} 1 above in the amount of \$ 8,067.94.

112.79
11.28
\$ 124.07

See APP-6278-60 dated 8/15/60
and then later APP-6554-60.

STAT

STAT